

Name of Former  
Redevelopment Agency: Community Development Agency of the Town of Danville  
Project Area(s) Downtown Redevelopment Project

**TOWN OF DANVILLE ACTING AS SUCCESSOR AGENCY  
FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE APPROVED BY OVERSIGHT BOARD  
Per ABX1 26**

	Project Name / Debt Obligation	Payee	Description	Payment Source**	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month							
							Jan	Feb	Mar	Apr	May	Jun	Total	
1)	2001 Certificates of Participation/Reimbursement Agreement	Town of Danville	COP refinancing for capital projects in project area/ Agency reimburses Town for lease payments made on COPS	C, D, F	6,756,755.00	455,775.00	0.00	113,137.50	0.00	0.00	0.00	348,137.50*	\$ 461,275.00	
2)	2001 Taxable Revenue Bonds/Loan Repayment Agreement	Danville Financing Authority	Bonds sold by Financing Authority to finance affordable housing project in project area/ Agency borrowed bond proceeds and repays loan to Authority	A, B	6,302,195.00	346,817.50	137,140.00	0.00	0.00	0.00	0.00	217,140.00*	\$ 354,280.00	
3)	2005 Certificates of Participation/Reimbursement Agreement	Town of Danville	COP issue to fund public parking facility and other capital projects within project area/ Agency reimburses Town for lease payments made on COPS	C, D	8,041,761.90	343,616.26	0.00	234,308.13	0.00	0.00	0.00	106,808.13*	\$ 341,116.26	
4)	Town Loan/ Cooperation Agreement entered into on 12/7/87	Town of Danville	Town loaned Agency funds necessary for Agency to make debt payments and pay for capital improvements within the project area	C, D, F	8,063,813.98	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$ 750,000.00	
5)	Successor Agency Administrative Costs	Town of Danville	Staff and consultant/ vendor costs (legal, audit, bond disclosures, fiscal agent, etc.) necessary to carry out duties of Successor Agency	F	0.00	52,542.00	8,757.00	8,757.00	8,757.00	8,757.00	8,757.00	8,757.00	\$ 52,542.00	
6)	Housing Fund Balance	Successor Housing Agency	Transfers to Successor Housing Agency if SB 654 enacted	A	53,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
7)	Property Management 115-125 Hartz Avenue	SPM Properties, Inc.	Property management for commercial property at 115-125 Hartz Avenue-monthly fee equal to 3.5% of gross rents	E	0.00	6,600.00	550.00	550.00	550.00	550.00	550.00	550.00	\$ 3,300.00	
8)	Pass Through Agreement	Contra Costa County/ County Library District/ County Flood Control District	Section 33401 Agreement	D	1,084,500.00	112,080.00	0.00	0.00	0.00	56,040.00	0.00	0.00	\$ 56,040.00	
Total - Less Pass-Through Agreement						\$ 29,217,618.88	\$ 1,955,350.76	\$ 146,447.00	\$ 356,752.63	\$ 9,307.00	\$ 9,307.00	\$ 9,307.00	\$ 1,431,392.63	\$ 1,962,513.26
Grand Total - Including Pass-Through Agreement						\$ 30,302,118.88	\$ 2,067,430.76	\$ 146,447.00	\$ 356,752.63	\$ 9,307.00	\$ 65,347.00	\$ 9,307.00	\$ 1,431,392.63	\$ 2,018,553.26

\*These payments reflect debt service payments due in July and and August 2012 and are necessary in order to ensure timely payment of those obligations.

\*\*PAYMENT SOURCES: (A) Former CDA Low and Moderate Housing Fund, (B) Former CDA debt service funds, (C) Encumbered reserve balances, (D) Redevelopment Property Tax Trust Fund, (E) Rental Income, (F) Administrative Cost Allowance, (G) Other Sources